

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: 10614060

☐ Attny Docket No:

☐ Deposit Account No.:



| Accounting Date | Operator ID | Seq. No. | Txn Src | Fee Code | St | Amount | Name/Number | Dep Acct |
|-----------------|-------------|----------|---------|----------|----|--------|-------------|----------|
| 12/12/2006 | HMARZI1 | 39 | SALE | 1251 | A | 120.00 | 10614060 | 082025 |
| 12/12/2006 | HMARZI1 | 38 | SALE | 1801 | A | 790.00 | 10614060 | 082025 |
| 05/22/2006 | MBEYENE1 | 16 | SALE | 1051 | A | 130.00 | 10614060 | 082025 |
| 07/13/2004 | RAMOEMS | 461 | SALE | 8007 | A | 40.00 | 10614060 | 082025 |
| 12/17/2003 | DBYRNE | 200 | SALE | 8021 | A | 40.00 | 10614060 | 082025 |
| 12/16/2003 | JBALINAN | 215 | SALE | 1051 | A | 130.00 | 10614060 | 082025 |
| 07/10/2003 | WASFAW1 | 26 | SALE | 1202 | A | 216.00 | 10614060 | 082025 |
| 07/10/2003 | WASFAW1 | 25 | SALE | 1201 | A | 336.00 | 10614060 | 082025 |
| 07/10/2003 | WASFAW1 | 24 | SALE | 1001 | A | 750.00 | 10614060 | 082025 |



Adjustment Detail

Authorization Detail



Already Paid